

Plymouth County MH/DD Services Management Plan
2013 Plymouth County MH/DD Services Management
Plan
2013 Annual Review

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Information from the quality assurance defined in this plan along with summaries provided by past plan annual reports have been re-evaluated and have resulted in the following need determinations. This re-evaluation has reinforced the County's strategy for supporting **choice, empowerment, and community**.

Plymouth County utilizes the CSN System designed to track all persons served according to the Plymouth County Mental Health/ Developmental Disability Services Management Plan.

FY 2010: Children 32	FY 2011: Children 13	FY 2012: Children 13	FY: 2013: Children 3
Adults 275	Adults 266	Adults 272	Adults 27

The number of Adults report for FY 2013 are going to be much different than the past years because of the Medicaid funded services were all paid by the State of Iowa. Plymouth County has not lost physically consumers in our county just that reporting for expenditures per person.

Documentation of Stakeholder and Quality Assurance Input:

Plymouth County CPC Administrator has served on the Area Advisory Council on Transition' with Northwest AEA for the past thirteen years to assure appropriate funding and services are available when students graduate from area high schools and apply for services from Plymouth County MHDD. This group has changed to a quarterly meeting and provides information on services and changes with in the Area Education Agencies which have had to merge because of funding reasons. Serving on this board allows time for the CPC Administrator to make plans to have the services available to meet the needs of any young adult who will be coming out of the school setting and into the adult service world. The Department of Human Services Targeted Case Management Unit also has representative on this board so they can advocate for children and requirements need for waiver services. The families of Plymouth County consumers have expressed interest in keeping their adult children within our community when the time comes to place them out of their parental homes. In fiscal year 2013 we had two new students in full waiver community placement.

The Plymouth County CPC is an ongoing member of the Plymouth County Health Board and Plymouth County Decatorization Board meetings each month at Floyd Valley Hospital in Le Mars. These meetings strive to assure that all persons with disabilities are receiving the needed services and supports in the community, as well as trying to make sure that no one is 'falling through the cracks'. The primary service link in this meeting is making sure everyone knows what Plymouth County

can fund within the mental health services. This meeting meets the 4th Friday of every month.

The Plymouth County CPC was asked to join the "Family Solutions" Board in June 2009. This agency provides Individual and Group therapy, Behavioral Health Services and Parent Interactive therapy. This agency doesn't have a contract with Plymouth County for funding. This is a collaborative effort to make sure everyone is getting services without duplicating funding.

Plains Area Mental Health Center receives a Block Grant from Plymouth County for education and consultation meetings. The agency has spoken at Rotary Club, Plymouth County School system, Education Modules through our local Community Hospital, Head Start Programs, Plymouth County Sheriff's Department and Plymouth County City Police Departments over the past year. Plains Area Mental Health had 2013 contacts with individual speaking and 255 hours of Community Public Education speaking during the year. The general public is more interested in learning about Mental Health issues which has been to the success to PAMHC doing more public media on their services.

Plymouth County MH/DD review board meets the first Thursday of every month to discuss programming, provider updates, consumer concerns, creative ideas on how services could be better funded and any legislative updates that we all need to be aware of that may impact the way we provide services. During the FY 12-13 year a lot of discussion had occurred on the budget because of all the redesign in the Mental Health System and Iowa Health Coverage changes. This group is made up of:

Bonnie Kestler, Home Health Floyd Valley Hospital
Donna O'Niell, Family Representative
Patrick Schmitz, Plains Area Mental Health Director
Mike Porter, The Pride Group, Director
Nancy Holtgrewe, Community Based Services, The Pride Group
Department of Human Services Targeted Case Managers
Patricia Lange, Targeted Case Manager Supervisor
Don Nore, Life Skills, Director
Sharon Nieman, Plymouth County CPC
Jodi Sears, IPR Hope Haven
Penny Hamilton, Consumer
Jodee Jackes, Targeted Case Management
Judy Church, Targeted Case Management
TJ LeMoine, Targeted Case Management

Plymouth Alternative Living Services known as P.A.L.S. meets quarterly to discuss budget, funding and programming for this group. This group has the following members:

Mike Porter, President, The Pride Group
Patricia Lange, Secretary & Treasurer Targeted Case Management Supervisor
Done Nore, Life Skills Training Center
Donna O'Neill, parent advocate
Sharon Nieman, Plymouth County CPC

This is the board membership for the 501(3c) that were established to operate the P.A.L.S. Center as a non - profit group. This group was formed after the Plymouth County CPC and the Targeted Case Managers did an informal survey as to what the families and consumers felt that were missing for services. Some of the agencies do formal services however the best service this group has provided is to promote a positive social and integrated learning environment.

The P.A.L.S Center is ran by Consumers and Volunteers from the Community. The P.A.L.S. Center remains a very positive and appropriate place for our consumer to recreate. We continue to bridge young adults with our older adults by having events together and letting the high School services use our program.

Plymouth County Central Point of Coordination is co-located with DHS Targeted Case Management, Division of Vocational Rehabilitation Services, Family Solutions, Inc. (private Counseling Serve), two DHS offices for Social workers and Protective service workers to come utilize offices when serving Plymouth County Families and Parent Partners worker a granted position through the Empowerment money received by Plymouth County.

Department of Human Services Targeted Case Management Quality Assurance Survey

Plymouth County has seen a continued commitment from our in – county providers. The providers have been well aware of the funding constraints that we have all had to enduring during the past year and the fiscal year to come. The quality of services in Plymouth County continues to be assessed thru the interactions with individual's receiving funding for services, their families, providers, the Mental Health Advocate, and other parties interested in the mental health services. Plymouth County receives results from satisfaction surveys by providers both in county and out of county, CARFF Accreditation reports, Department of Human Services Targeted Case Management Annual review and Plains Area Mental Health Center. The Plymouth County CPC attends OAP's, school staffing on high school students, drops in at the local providers to talk to consumers and the PALS Center to

determine the concerns or positive things that are happening with our consumers and agencies. The Plymouth County CPC and Targeted Case Managers visit on a monthly if not daily on any concerns or emergencies that may appear threw out the year. These entire collaborative efforts help make informed decisions with the mental health budget every year.

Plymouth County is part of the Northwest Iowa Contracting Consortium group, which represents Eleven NW Iowa counties. This group has been purposed to become the NEW REGION to meet the requirements of Senate File 525. During fiscal year FY 12 passed counties rejoined our group Dickinson and Emmet Counties. The purpose of CRIS is to establish rate setting based on actual cost, standardized service definitions, standardized units of service, uniformed classification of cost and consistent reporting to enable participating counties to negotiate appropriate reimbursement rates with MH/DD providers. The agency provides a report to each Member County and Provider that summarizes the cost of each provider's service (from each provider's financial reports). This Report is to help assist counties to negotiate the rates for the next fiscal year. In December of 2012 the Negotiations teams meet to prepare for the full Negotiation meeting in January of 2013. It was recommended to the Full NW Iowa Consortium Board to meet and discuss rates.

Northwest Iowa had representation on the six work groups that were formed from the Senate file 525. Northwest Iowa has worked well with the NW Iowa Consortium group which has been in place for the past eleven years. Each county has representation on the main board but has its own autonomy and budget to work from. Plymouth County is against joining county tax dollars into one account but have no problem with working as a region with these other counties.

Progress on Goal and Objectives

GOAL 1

The Plymouth County MH/MR/DD service system and the Local Providers will educate the Plymouth County Citizens and Community Leaders to better understand all the impact that our services make in the Community.

OBJECTIVE A:

By the end of Fiscal Year 2010, Plymouth County CPC and local providers will gather information on each service provided within Plymouth County.

The main providers in Plymouth County are The Pride Group, Life Skills Training Center and Plains Area Mental Health Center. These agencies have the following contact information currently set up:

The Pride Group has a web site www.thepridegroup.org within this web site they have definition of each service they provide, locations of these services and contact

information. The Pride group currently offers services in four counties. They have indicated that there website could use some updating.

Life Skills Training Center doesn't have a web site for services. They communicate through the local paper, radio, speaking at services groups, quarterly newsletter and the director writes a letter to all current consumers and family two times a year. They have a DVD that they use to promote there services when a group asks them to speak or tour occurs at the facility.

Plains Area Mental Health Center has the most informative website for our services www.plainsareamentalhealth.org within Plymouth County. This site has free online assessments, CPC application to apply for funding, new client information forms, locations and hours of operation. Plains Area Mental Health Center is located in five counties in NW Iowa and does the education component for Plymouth County funded under a block grant for the county.

We have other providers that support our consumers that have websites for information such as:

Division of Vocational Rehabilitation

Floyd Valley Hospital

P.A.L.S, Inc

Senior Companions

Everyone has access to the Department of Human Services website as well.

OBJECTIVE B:

By the end of Fiscal Year 2011, Plymouth County CPC and local providers will present and educate Plymouth County Citizens and Community Leaders. There will be presentations done to any service organization or group that are interested in our programs.

Plains Area Mental Health Center doubled the number of individuals and groups that they spoke to during the fiscal year of 2011. During a difficult financial year and household stress was the main reason that agencies called on them to come and present educational information on mental health conditions. PAMHC website is designed for individuals to privately assess their concerns and symptoms which lead them to reach out for services. PAMHC also expanded their services in Storm Lake office to meet the increased demands in that community. The Plymouth County CPC application can be filled out and sent to them directly to obtain financial assistance if needed.

The Pride Group of Le Mars is the host county provider for four counties that provides residential services at a variety of levels of care. The Pride Group listened to the requests of the CPC's in these communities and is now providing habilitation services in all of their large residential care facilities and a small eight bed home in Le Mars. The agency continues to collaborate with Case Managers, Hospitals and

private families across the State of Iowa to provide services in the least restrictive environment and cost effective matter.

Life Skills Training Center reached out to the community with their quarterly newsletters. Kiwanis host an annual phone-athon for a fund raiser, quilt auction, and the consumer Christmas ornament sells all promote a positive reaction in the community. This past year they accessed habilitation funding that allowed more consumers to attend the work activity center.

There primary work is laundry and janitorial services and they did obtain new agencies to provide services too which in turn keeps our consumers busy and having positive self-worth of a job well done. Life Skills Training Center has produced a number of radio/ newspaper public announcements to promote their services at a competitive cost during this past fiscal year.

OBJECTIVE C:

By the end of Fiscal Year 2012, Plymouth County and local providers will concentrate on the fiscal impact that our local agencies have on Plymouth County.

During FY 12 it became very apparent that Plymouth County would have a difficult time meeting budget needs in FY 13. Plymouth County CPC started working with Targeted Case Management in assessing every possible resource under Medicaid for consumers to receive funding for services. Those individuals who had no option to take advantage of Medicaid will work with the Plymouth County CPC to see what is needed to remain safe and stable for these individuals. Plymouth County will have to maintain close contact with Legislation.

ACTION STEPS:

- All Plymouth County providers that are funded through MH/MR/DD funding will help make a power point presentation that all agencies can use for education, placements and promotions.
- All Plymouth County agencies will work together to show the fiscal impact that our agencies have on Plymouth County.

PERSONS ACCOUNTABLE:

Plymouth County CPC Administrator
All Plymouth County Providers
Department of Human Services Targeted Case Management

GOAL 2

Plymouth County will continue to be proactive on supporting local providers with grant writing information, non-traditional supports, natural supports and identifying

ways for our services to be continued and improved for the betterment of our Consumers.

OBJECTIVE A:

By the end of the Fiscal Year 2010, Plymouth County will work with the local Providers to best utilize all services. Plymouth County will try to meet these needs without have a greater fiscal impact on public funds.

Plymouth County is always writing letters of support for any collaborative grant efforts for our local providers that we are asked to participate with in hopes that we can continue to stretch our funding. During FY10 due to the financial situation and uncertainty of funding from the state and federal levels Plymouth County stated looking at natural supports by making sure

all consumers are on the most cost effective programs. We do have some aging consumers and looked at the Elderly Waiver system and Nursing home care. The PALS Center did receive a \$1000.00 grant from Wal-Mart Department Store and \$1000.00 in private donations.

OBJECTIVE B:

By the end of the Fiscal Year 2011, Plymouth County will help consumers and families see the importance of the continual involvement with natural and financial supports for our services.

Plymouth County continues to support our consumers without a waiting list for services. Plymouth County Board of Supervisors did approve the one time transfer under House File 2531. The Board of Supervisors approved a \$100,000.00 dollar transfer from general basic fund which allowed them to use part of the funding to utilize the rebate dollars. Plymouth County paid back \$65,955.74 to rebate and \$34,044.26 went towards the budget to make it stay in the black at the end of the fiscal year 11' and the rebate dollars which we will receive in February 2012 will allow maintain us for FY 12'. Plymouth County CPC continues to work with Targeted Case Managers to make sure no services are duplicated, that all services are the least restrictive and appropriate funding services are used so the county funding is the funder of last resort. Plymouth County has a number of private paid consumers who use a variety of services.

OBJECTIVE C:

By the end of the Fiscal Year 2012, Plymouth County will continue to promote self-advocacy and independence with all consumers. Through this process the consumer will gain self- esteem to advocate for themselves and community programs that they are involved with that have no fiscal impact on the MH/DD fund.

A large number of Plymouth County consumers belong to the ACTION CLUB which is a spin off from the Kiwanis Club. They get to help alongside of the Kiwanis Club for any Community Event that they have throughout the year. This allows them to be a part of the giving back to our local community. Consumers are a part

of our PALS CENTER which they partake in the fund raising efforts' to keep PALS Center open and have wonderful activities for them to help with. Our Targeted Case Managers are very involved with promoting self-advocacy for the consumers themselves with traditional supports. Plymouth County is very fortunate to have a number of Parents who are involved in there consumers lives and will take on others who have no one to advocate for them or need additional help once in a while.

Our local Providers try to educate our Consumers to initiate positive community supports.

ACTION STEPS:

- The Plymouth County CPC and Providers will look at each service and make sure all services are being utilized to each consumers need.
- Plymouth County CPC office will help with Grants.
- Plymouth County MH/MR/DD review board will due guest speaking to the public on behalf off all our consumers.

PERSONS ACCOUNTABLE:

- All Plymouth County Consumers
- Plymouth County CPC Administrator
- Plymouth County Providers
- Department of Human Services Targeted Case Managers
- Family Members

Fiscal Year 13' was a very trying year with a waiting list for services that were monitored every 30 days to see if there was enough funding to remove consumers off of the waiting list. The waiting list primarily effected outpatient Mental Health services in which our local provider used his Community Block Grant to help cover those individuals during most of the waiting period so people were served. State of Iowa Medicaid billings were held in FY 13 so the funding that was cut was kept at a minimum amount. Plymouth County decided to cut services at the Work Activity /Sheltered Work services to each consumer receiving 8 full days per month or 16 half days per month. Targeted Case Management worked on moving consumers to Medicaid services that could fund work shop and sheltered services. Plymouth County was able to remove the waiting list effective July 1, 2013.

Plymouth County CPC and local providers met monthly to discuss upcoming issues of Regionalizing Areas for Mental Health services and Residency rules that went into effect on July 1, 2013. Plymouth County gained 8 people due to residency and most of those in the community had habilitation funding for their services. Plymouth County had decided by June 1st, 2013 that the equalization dollars would cover the State Medicaid billing to pay off the State of Iowa by October 1, 2013.

Number, type, and resolutions of appeals

During FY 10' Plymouth County had no appeals on service decisions.

During FY 11' Plymouth County had no appeals on service decisions.

During FY12' Plymouth County had no appeals on service decisions.

During FY 13' Plymouth County had no appeals on service decisions.

Waiting List

For the fiscal year of 2010 we had no waiting list.

For the Fiscal year of 2011 we had no waiting list.

For the Fiscal year of 2012 we had no waiting list.

For the Fiscal year of 2013 we had a waiting list for services. Plymouth County had a wait list for out - patient mental health services during the first six months of FY12-13. This list was reviewed every 30 days and consumers were notified as the funding became available. This waiting list totaled 20 consumers and the average wait time was 62 days. Those consumers who were placed on the wait list for Plymouth County Mental Health funding that made application with Plains Area Mental Health were funded under the SSBG grant that the agency receives from the State of Iowa.

Network of Providers

In order to provide the full scope of services and supports as identified in the plan, the following providers were used and funded fiscal year 2013:

ASSOCIATES FOR PSYCHIATRIC SERVICES
CHEROKEE MENTAL HEALTH INSTITUTION
CLIENT COMMUNITY SERVICES
CRIS
CROSSROADS
DEAN AND ASSOCIATES
DICKINSON COUNTY SHERIFF DEPARTMENT
ECHO PLUS
FLOYD VALLEY COMMUNITY HOME HEALTH
FRONTIER COMMUNICATIONS
HOPE HAVEN
HISEY ATTORNEY AT LAW
IOWA DEPARTMENT OF HUMAN SERVICES
IOWA DEPARTMENT OF HUMAN SERVICES TARGETE CASE MANAGEMENT
JAMES BYBEE, ATTORNEY
KATIE MOIR COUNSELING
LIFE SKILLS TRAINING INC.
MARY BUHMAN THERAPY SERVICES
MID STEPS SERVICES
MURPHY COLLINS BIXEMAN
PLAINS AREA MENTAL HEALTH CENTER
PLYMOUTH COUNTY MENTAL HEALTH ADVOCATE CONNIE BARRET

PLYMOUTH COUNTY SHERRIFFS DEPARTMENT
 ROBERT BROCK, ATTORNEY AT LAW
 SIOUXLAND REGIONAL TRANSIT
 SIOUXLAND RESIDENTIAL SERVICES INC.
 SIOUXLAND MENTAL HEALTH
 SPECIALIZED SUPPORT
 SUNSHINE SERVICES, INC.
 SW PLANNING COUNCIL TRANSPORTATION
 THE PRIDE GROUP, INC.
 VASKULSKAS LAW FIRM
 VERIDIAN FINANCIAL SERVICES
 VILLAGE NORTHWEST UNLIMITED
 WOODBURY COUNTY SHERIFF DEPARTEMENT

Persons Served - Age Group by Primary Diagnostic Plymouth County Warehouse Report

Disability Group	Children	Adult	Unduplicated Total
Mental Illness	5	125	130
Mental Illness,Chronic Mental Illness	0	3	3
Mental Illness,Mental Retardation	0	2	2
Chronic Mental Illness	1	33	34
Chronic Mental Illness,Mental Retardation	0	2	2
Mental Retardation	0	71	71
Other Developmental Disabilities	0	6	6
Total	6	242	248

Plymouth County funded 6 children of these 6 they received services from Plains Area Mental Health Center for outpatient therapy, medication management or they were transported by the Plymouth County Sheriff's Department to a child mental health institution for care.

Plymouth County funded 8 CMI Adults in Residential Care Facility.
 Plymouth County funded 3 CMI Adults in the PMI Unit.
 Plymouth County funded 4 MR Adults in Residential Care Facility.

Plymouth County funded 71 MR Adults through the Home & Community Based Services/MR Waiver program.

Plymouth County funded 3 MR, 8 CMI Adults in the hourly community supports services under straight county funding.

Plymouth County funded 14 individuals living in ICF/MR homes, which were 9 MR and 4 DD.

Plymouth County funded 34 CMI Adults and 125 MI Adults through legal fees, sheriff transports, all outpatient services or pre-screening fees for hospitalizations.

Plymouth County funded 64 consumers using Department of Human Services Targeted Case Management services. Of these individuals 69 were MR, 7 CMI, 4 MI and 4 Developmental Disabled.

Unduplicated Count Report

Plymouth County Warehouse Report

	MI	CMI	MR	DD	Total
Case Management - T19 Match/ Medicaid		6	62	3	71
Case Management - 100% County		5			5
Transportation - General		2	3		5
Support Services - Home Management Services (include PERS)			1		1
Support Services - Respite			8		8
Support Services - Supported Community Living		18	9		27
Support Services - Other			2		2
Physiological Treatment - Outpatient	17				17
Physiological Treatment - Other	19				19
Psychotherapeutic Treatment - Outpatient	103	1			104
Psychotherapeutic Treatment - Community Support Programs	2				2
Psychotherapeutic Treatment - Psychiatric Rehabilitation	1				1
Voc/Day - Sheltered Workshop Services		1	9		10
Voc/Day - Work Activity Services		7	32		39
Voc/Day - Adult Day Care			13		13
Voc/Day - Supported Employment Services		1	4		5
Voc/Day - Other Services		4	7		11
Comm Based Settings (1-5 Bed) - Supported Community Living			41		41
Comm Based Settings (6+ Beds) - RCF		9	1		10
Comm Based Settings (6+ Beds) - RCF/PMI		2			2
Comm Based Settings (6+ Beds) - ICF/MR			9	3	12
State MHI Inpatient - Per diem charges	6				6
Commitment - Diagnostic Evaluations	10	6			16
Commitment - Sheriff Transportation	14	9			23
Commitment - Legal Representation	17	4			21
Mental Health Advocate - General	1				1
Psychotherapeutic Treatment - Outpatient	1				1
Voc/Day - Work Activity Services		1			1
Commitment - Sheriff Transportation	4				4

Plymouth County FY 12-13 ending budget expense sheet as of June 30th, 2013.

Date - 7/02/13
Time - 10:07:45

Ending 06/30/2013

Plymouth County - Accounting
Expense Summary by Department

Fiscal Yr 2012/2013

Program - AA20201
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Fund	Function	Object	Department	Project	Sub Project			
Budgetary	Status	Print	Approp	Line	Include	w/o	Activity	Service Area
Account Number	Description		Budget\$	Used Month	Used YTD	% Used	Remaining	
			Approp\$					
Department 60	Mental Health Administr.							
Fund 10000	MH-DD services fund							
Function 04041	Physiological Treatment		Percent of year 100.00%					
10000 04041 305 60	Outpatient		15,000	.00	4,353.00	29.02	10,647.00	
10000 04041 399 60	Enhanced Services - Other		18,000	.00	31,785.00	176.58	13,785.00-	
Function Total	04041	Physiological Treatment	33,000	.00	36,138.00	109.51	3,138.00-	
Function 04042	Physchotherapeutic Treatment							
10000 04042 305 60	Outpatient		40,000	10,525.75	71,333.58	178.33	31,333.58-	
10000 04042 396 60	Support Service Aid		0	.00	1,200.00	.00	1,200.00-	
10000 04042 397 60	Aid To Victims		0	.00	555.75	.00	555.75-	
10000 04042 399 60 113	Enhanced Services - Other PAMH Block Grant		0	.00	29,642.00	.00	29,642.00-	
Function Total	04042	Physchotherapeutic Treatment	40,000	10,525.75	102,731.33	256.83	62,731.33-	
Function 04043	Evaluation							
10000 04043 000 60	Non-transportation costs		4,000	.00	.00	.00	4,000.00	
Function Total	04043	Evaluation	4,000	.00	.00	.00	4,000.00	
Function 04071	State Mental Health Institutes							
10000 04071 319 60	Inpatient/Hospital		10,000	482.87	10,962.59	109.63	962.59-	
Function Total	04071	State Mental Health Institutes	10,000	482.87	10,962.59	109.63	962.59-	
Function 04074	Commitments							
10000 04074 300 60	Diag.Eval.Related To Comm		3,000	890.00	4,325.00	144.17	1,325.00-	
10000 04074 353 60	Sheriff Transport.Charges		1,000	296.70	4,367.81	436.78	3,367.81-	
10000 04074 393 60	Legal Aid		2,500	480.00	4,094.65	163.79	1,594.65-	
10000 04074 395 60	Mental Health Advocates		200	.00	.00	.00	200.00	
Function Total	04074	Commitments	6,700	1,666.70	12,787.46	190.86	6,087.46-	
Function 04075	advocate							
10000 04075 395 60	Mental Health Advocates		0	28.33	1,121.93	.00	1,121.93-	
Function Total	04075	advocate	0	28.33	1,121.93	.00	1,121.93-	
Function 04121	Case Management							
10000 04121 374 60	Case Mgt-Medicaid Match		7,000	41.48	41.48	.59	6,958.52	
Function Total	04121	Case Management	7,000	41.48	41.48	.59	6,958.52	
Function 04131	Transportation							
10000 04131 354 60	Other		8,000	368.50	1,969.00	24.61	6,031.00	
Function Total	04131	Transportation	8,000	368.50	1,969.00	24.61	6,031.00	

Ending 06/30/2013

Plymouth County - Accounting Expense Summary by Department

Fiscal Yr 2012/2013

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Fund	Function			Object	Department	Project	Sub Project							
Budgetary	Status	X	Print	Approp	Line	Include	w/o	Activity	Service	Area	Include	Pending	Claims	Payroll
Account Number					Description			Budget\$	Used	Month	Used	YTD	% Used	Remaining
Function	04132		Support	(Respite, Homemaker, Cho)										
10000	04132	329	60	Supported Community Living		16,000		603.15			9,841.88		61.51	6,158.12
Function Total					04132	Support (Respite, Homemaker, Cho)		16,000		603.15	9,841.88		61.51	6,158.12
Function	04141		Physiological	Treatment										
10000	04141	305	60	Outpatient		500		.00			.00		.00	500.00
10000	04141	399	60	Enhanced Services - Other		1,000		.00			118.00		11.80	882.00
Function Total					04141	Physiological Treatment		1,500		.00	118.00		7.87	1,382.00
Function	04142		Psychotherapeutic	Treatment										
10000	04142	305	60	Outpatient		0		343.00			343.00		.00	343.00
Function Total					04142	Physchotherapeutic Treatment		0		343.00	343.00		.00	343.00
Function	04150		Vocational	and Day Services										
10000	04150	360	60	Sheltered Workshop		4,000		.00			3,959.72		98.99	40.28
10000	04150	362	60	Work Activity Services		6,000		426.24			4,470.16		74.50	1,529.84
10000	04150	399	60	Enhanced Services - Other		2,000		.00			.00		.00	2,000.00
Function Total					04150	Vocational and Day Services		12,000		426.24	8,429.88		70.25	3,570.12
Function	04163		Comm Based	1-5 Beds										
10000	04163	329	60	Supported Community Living		25,000		.00			.00		.00	25,000.00
Function Total					04163	Comm Based 1-5 Beds		25,000		.00	.00		.00	25,000.00
Function	04164		Comm Based	6-15 Beds										
10000	04164	314	60	Rcf		210,000		11,302.78			152,797.34		72.76	57,202.66
10000	04164	316	60	Rcf/Pmi		40,000		3,657.38			74,678.82		186.70	34,678.82
Function Total					04164	Comm Based 6-15 Beds		250,000		14,960.16	227,476.16		90.99	22,523.84
Function	04174		committment	other than hosp										
10000	04174	300	60	Diag.Eval.Related To Comm		1,000		145.00			1,345.00		134.50	345.00
10000	04174	353	60	Sheriff Transport.Charges		1,200		782.20			2,219.06		184.92	1,019.06
10000	04174	393	60	Legal Aid		800		.00			1,029.90		128.74	229.90
Function Total					04174	committment other than hosp		3,000		927.20	4,593.96		153.13	1,593.96
Function	04221		Case Management											
10000	04221	374	60	Case Mgt-Medicaid Match		40,000		3,562.40			3,562.40		8.91	36,437.60
Function Total					04221	Case Management		40,000		3,562.40	3,562.40		8.91	36,437.60
Function	04231		Transportation											
10000	04231	000	60	Non-transportation costs		4,000		.00			.00		.00	4,000.00
Function Total					04231	Transportation		4,000		.00	.00		.00	4,000.00

Date - 7/02/13
Time - 10:07:45

Ending 06/30/2013

Plymouth County - Accounting
Expense Summary by Department

Fiscal Yr 2012/2013

Program - AA20201
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Fund _____	Function _____			Object _____		Department _____	Project _____	Sub Project _____		
Budgetary Status X	Print	Approp	Line _	Include	w/o Activity _	Service Area	Include	Pending: Claims	Payroll	
Account Number		Description				Budget\$ Approp\$	Used Month	Used YTD	% Used	Remaining
Function	04232	Support(Respite,Homemaker,Cho)								
10000	04232	322	60	Home Management Services		300	.00	.00	.00	300.00
10000	04232	325	60	Respite		12,000	.00	1.41	.01	11,998.59
10000	04232	329	60	Supported Community Living		15,000	482.52	7,016.93	46.78	7,983.07
Function Total		04232	Support(Respite,Homemaker,Cho)			27,300	482.52	7,018.34	25.71	20,281.66
Function	04250	Vocational and Day Services								
10000	04250	360	60	Sheltered Workshop		85,000	1,313.76	19,451.22	22.88	65,548.78
10000	04250	362	60	Work Activity Services		190,000	4,167.66	78,596.59	41.37	111,403.41
10000	04250	367	60	Adult Day Care		25,000	.00	.00	.00	25,000.00
10000	04250	368	60	Supported Employment Service		200	34.26	152.68	76.34	47.32
10000	04250	399	60	Enhanced Services - Other		17,000	.00	.00	.00	17,000.00
Function Total		04250	Vocational and Day Services			317,200	5,515.68	98,200.49	30.96	218,999.51
Function	04263	Comm Based 1-5 Beds								
10000	04263	329	60	Supported Community Living		525,000	.00	.00	.00	525,000.00
10000	04263	399	60	Enhanced Services - Other		0	457.28	622.38	.00	622.38
10000	04263	399	60 500	Enhanced Services - Other MH/MI/DD Waiver House		500	.00	96.00	19.20	404.00
Function Total		04263	Comm Based 1-5 Beds			525,500	457.28	718.38	.14	524,781.62
Function	04264	Comm Based 6-15 Beds								
10000	04264	314	60	Rcf		0	1,611.69	2,443.53	.00	2,443.53
10000	04264	317	60	Nf		260,000	.00	.00	.00	260,000.00
Function Total		04264	Comm Based 6-15 Beds			260,000	1,611.69	2,443.53	.94	257,556.47
Function	04321	Case Management								
10000	04321	374	60	Case Mgt-Medicaid Match		2,000	84.18	84.18	4.21	1,915.82
Function Total		04321	Case Management			2,000	84.18	84.18	4.21	1,915.82
Function	04350	Vocational and Day Services								
10000	04350	362	60	Work Activity Services		3,000	.00	.00	.00	3,000.00
Function Total		04350	Vocational and Day Services			3,000	.00	.00	.00	3,000.00
Function	04364	Comm Based 6-15 Beds								
10000	04364	317	60	Nf		98,000	.00	.00	.00	98,000.00
Function Total		04364	Comm Based 6-15 Beds			98,000	.00	.00	.00	98,000.00
Function	04411	Direct Administration								
10000	04411	100	60	1	Salary-Regular Employees	39,800	3,316.00	39,792.00	99.98	8.00
					Officer Salary					
10000	04411	110	60		Fica County Contribution	3,800	253.68	3,044.16	80.11	755.84
10000	04411	111	60		Ipers-County Contribution	3,800	287.50	3,450.00	90.79	350.00

Date - 7/02/13
Time - 10:07:45

Ending 06/30/2013

Plymouth County - Accounting
Expense Summary by Department

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Fund	Function	Object	Department	Project	Sub Project			
Budgetary Status X	Print	Approp Line	Include w/o Activity	Service Area	Include	Pending: Claims	Payroll	
Account Number	Description	Budget\$	Used Month	Used YTD	% Used	Remaining		
10000 04411 113 60	Employer G.Ins-Co.Contrib	12,000	794.43	9,110.43	75.92	2,889.57		
10000 04411 260 60	Office Supplies	500	.00	300.98	60.20	199.02		
10000 04411 413 60	Employee Mileage & Subs.	2,000	.00	1,478.90	73.95	521.10		
10000 04411 414 60	Telephone Service	0	.00	2.91	.00	2.91		
10000 04411 422 60	Educational & Training Service	0	65.00	375.00	.00	375.00		
10000 04411 480 60	Dues & Memberships	0	.00	5,956.00	.00	5,956.00		
Function Total 04411	Direct Administration	61,900	4,716.61	63,510.38	102.60	1,610.38		
Function 04412	Purchase Admin Contracts							
10000 04412 399 60	Enhanced Services - Other	80,000	.00	.00	.00	80,000.00		
10000 04412 999 60	Pre. Voc Services	0	.00	99.57	.00	99.57		
Function Total 04412	Purchase Admin Contracts	80,000	.00	99.57	.12	79,900.43		
Fund Total 10000	MH-DD services fund	1,835,100	46,803.74	592,191.94	32.27	1,242,908.06		
Department Total 60	Mental Health Administr.	1,835,100	46,803.74	592,191.94	32.27	1,242,908.06		